

Table 2: Loss By Account Holder

ACCOUNT HOLDER	JOINT ACCOUNT HOLDER	BROKERAGE	FACE AMT (\$)	LOSS (\$)
BARBEAU, LINDA	CRADDOCK WALTER R	SCHWAB	853,000	134,696.85
BASTIA, THERESA	CARAMADRE JOSEPH A	AMERITRADE	741,000	216,825.57
BATTEY, SHEILA	CARAMADRE JOSEPH A	LIFE MARK	590,000	302,165.20
BENTLEY, KATHLEEN ANN	DISANTO DAVID P	SCHWAB	724,000	142,099.35
BENTO, ARNET J	CARAMADRE JOSEPH A	AMERITRADE	639,000	301,358.57
BORTLE, DONALD T	CARAMADRE JOSEPH A	AMERITRADE	740,000	328,379.50
BRISSON, HELEN B	DISANTO DAVID P	LIFE MARK	982,000	78,497.10
BRUNT, WILLIAM R	CARAMADRE JOSEPH A	LIFE MARK	9,000	3,551.36
BUCKMAN, MAUREEN	CARAMADRE JOSEPH A	ETRADE	244,000	105,696.00
BULPITT, SANDRA A	CONLEY JOHN W	LIFE MARK	912,000	358,089.39
CARNEVALE, ROBERT J	HANRAHAN, EDWARD J	LIFE MARK	1,884,000	374,376.74
CATE, PETER E	CARAMADRE, SUSAN L RICH	LIFE MARK	654,000	223,352.09
CAZEALT, ROBERT A	CARAMADRE JOSEPH A	AMERITRADE	900,000	409,911.81
CULOTTA, ARTHUR G	RADHAKRISHNAN,	FIDELITY	460,000	90,915.25
CUNDY, LEONAD	CARAMADRE JOSEPH A	AMERITRADE	801,000	192,506.11
DAIGLE, ROLAND MJ	DAIGLE, ROLAND M	LIFE MARK	594,000	43,834.38
DECASTRO, ANTONIO J	CRADDOCK WALTER R	AMERITRADE	580,000	273,287.91
DINSMORE, JO-ANN BICCICCO	CARAMADRE JOSEPH A	AMERITRADE	696,000	325,326.33
DISARO, PETER	DISARRO LAWRENCE N	LIFE MARK	407,000	84,032.72
DUARTE, DONALD J	CARAMADRE JOSEPH A	LIFE MARK	579,000	55,384.21
EGAN, DENISE P	CARAMADRE JOSEPH A	AMERITRADE	638,000	323,698.81
ESCOBAR, DE RODAS AUGUSTA	CARAMADRE JOSEPH A	AMERITRADE	629,000	256,741.17
FLORI, DENNIS	CARAMADRE JOSEPH A	AMERITRADE	634,000	166,604.00
FRANCO, CATERINA	RADHAKRISHNAN,	TRADE KING	842,000	315,781.47
GEORGE, JOAN	LITNER, MICHAEL	LIFE MARK	765,000	322,958.98
GONSALVES, JOHN	CARAMADRE JOSEPH A	AMERITRADE	650,000	314,073.51
GONZALEZ, SONIA L	CARAMADRE JOSEPH A	AMERITRADE	771,000	224,645.59
HORTON, LUCILLE	CARAMADRE JOSEPH A	AMERITRADE	637,000	277,320.86
IANIERO, LILY	CARAMADRE JOSEPH A	LIFE MARK	745,000	239,787.42
KIMBALL, JAMES	CARAMADRE JOSEPH A	AMERITRADE	452,000	238,918.12
KIVALOS, JOHN H	CARAMADRE JOSEPH A	AMERITRADE	700,000	338,676.07
LANCELLOTTI, ANTHONY T	MESOLELLA, STEVE M	LIFE MARK	210,000	56,613.68
LANG, JOHN J	CARAMADRE JOSEPH A	AMERITRADE	432,000	128,567.27
LOGAN, DONNA L	MESOLELLA, VINCENT	LIFE MARK	578,000	137,146.45
MALLANE, MICHAEL A	CRADDOCK WALTER R	AMERITRADE	868,000	366,416.58
MARSHALL, BRUCE E	HANRAHAN CARLENE	SCHWAB	883,000	273,144.33
PERROTTA, DONNA M	CARAMADRE JOSEPH A	AMERITRADE	687,000	297,070.48
PERRY, CHARLES E SR	CARAMADRE JOSEPH A	AMERITRADE	964,000	336,700.43
RAINVILLE, SALLY J	CARAMADRE, PAULA	LIFE MARK	591,000	150,752.59
ROBICHAUD, NORMAND J	CARAMADRE JOSEPH A	LIFE MARK	2,451,000	450,667.77
RODRIGUEZ, EDWIN	CARAMADRE JOSEPH A	AMERITRADE	15,000	118.77
ROGERS, GORDON E	CARAMADRE JOSEPH A	SCHWAB	1,052,000	366,607.41
RUISI, ROBERT G	CARAMADRE, PAULA	LIFE MARK	724,000	90,258.91
SANFORD, ALFRED A	RADHAKRISHNAN,	SCHWAB	678,000	167,771.54
SANTAGATA, PHYLLIS	DISANTO DAVID P	AMERITRADE	752,000	211,509.65
SANTOS, DENISE M	CARAMADRE JOSEPH A	AMERITRADE	898,000	482,972.39
SENECAL, DEBBIE	CARAMADRE JOSEPH A	AMERITRADE	767,000	306,152.76
SGAMBATO, MICHAEL	CARAMADRE, PAULA	SCHWAB	679,000	177,207.54
STROBEL, HATTIE E	CARAMADRE JOSEPH A	AMERITRADE	800,000	252,830.64
STROUP, SHERYL	CRADDOCK WALTER R	AMERITRADE	400,000	113,633.76
TABORELLI, NICHOLAS A	CARAMADRE JOSEPH A	AMERITRADE	1,184,000	363,060.66
TAYLOR, DAVID P	CARAMADRE JOSEPH A	AMERITRADE	697,000	346,362.51
TURGEON, EUGENE R	CRADDOCK WALTER R	AMERITRADE	903,000	255,885.98
WILEY, RICHARD G	CARAMADRE, PAULA	TRADE KING	450,000	87,163.82
Grand Total			39,115,000	12,482,108.36